

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 19, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,043.21
Total Cash Receipts this Reporting Period:	\$2,090.75
Total Cash Disbursements this Reporting Period:	\$1,435.16
Cash Balance at End of Reporting Period:	\$1,698.80

Report ID: 34220

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$6,379.73
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$376.50
Small Contributions	C5	\$90.75	\$0.00	\$90.75	\$273.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,090.75	\$0.00	\$2,090.75	\$8,829.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,435.16	\$0.00	\$1,435.16	\$6,691.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$526.23
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,435.16	\$0.00	\$1,435.16	\$7,217.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,211.27
Total Cash Disbursed		\$1,435.16			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCALLISTER, FRANCIS	10/14/2000	\$1,000.00	\$1,300.00
Address:	526 N Bertrand St, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS	10/12/2000	\$1,000.00	\$1,000.00
Address:	1370 Ontario St, , Cleveland, OH 44113		Cash	
Memo:	CONTRIBUTION FOR NON-FED. CAND			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/10/2000	\$15.00	\$273.75
Address:			Cash	
Memo:	HEADQUARTERS CONTRIBUTION			
Name:	Multiple Contributors	10/13/2000	\$49.50	\$273.75
Address:			Cash	
Memo:	Headquarters contributions			
Name:	Multiple Contributors	10/17/2000	\$26.25	\$273.75
Address:			Cash	
Memo:	headquarters donations			
Total of Small Contributions			\$90.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$90.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STACY WAGNER	10/05/2000	\$144.98	\$480.49
Address:	4297 N. MT. MEADOW, FLAGSTAFF, AZ 86004		Cash	
Memo:	headquarters supplies			
Name:	STAPLES	10/05/2000	\$51.41	\$69.64
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Memo:	Bags for literature walk			
Name:	STAPLES	10/05/2000	\$18.23	\$69.64
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Memo:	checkbook binder			
Name:	STACY WAGNER	10/06/2000	\$138.41	\$480.49
Address:	4297 N. MT. MEADOW, FLAGSTAFF, AZ 86004		Cash	
Memo:	Debate party supplies			
Name:	MARY MCKELL	10/10/2000	\$82.50	\$117.50
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Memo:	reimbursement for postage			
Name:	DOMINOS	10/11/2000	\$46.93	\$80.76
Address:	FT. VALLEY SHOPPING CENTER, FLAGSTAFF, AZ 86001		Cash	
Memo:	pizza for Presidential Debate Party			
Name:	SHARYL JENNINGS	10/11/2000	\$49.73	\$176.43
Address:	3002 N Schevene Blvd, , Flagstaff, AZ 86004		Cash	
Memo:	office supplies			
Name:	WILLIAM CHERRY	10/11/2000	\$162.87	\$924.34
Address:	903 N Curling Smoke Rd, , Flagstaff, AZ 86001		Cash	
Memo:	printing and mailing for Rally			
Name:	ALEX VERNON	10/14/2000	\$148.14	\$448.14
Address:	2809 N Fox Run Dr, , Flagstaff, AZ 86004		Cash	
Memo:	rentals for Democratic Rally			
Name:	MICHAEL MCLAIN	10/14/2000	\$200.00	\$300.61
Address:	C/O HERITAGE SQUARE, FLAGSTAFF, AZ 86001		Cash	
Memo:	band for the rally			
Name:	QWEST	10/14/2000	\$245.99	\$1,310.99
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	monthly phone bill for headquarters			
Name:	STACY WAGNER	10/14/2000	\$12.14	\$480.49
Address:	4297 N. MT. MEADOW, FLAGSTAFF, AZ 86004		Cash	
Memo:	supplies for the Rally			
Name:	DOMINOS	10/17/2000	\$33.83	\$80.76
Address:	FT. VALLEY SHOPPING CENTER, FLAGSTAFF, AZ 86001		Cash	
Memo:	pizza for debate party			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SHARYL JENNINGS	10/17/2000	\$100.00	\$176.43
Address: 3002 N Schevene Blvd, , Flagstaff, AZ 86004		Cash	
Memo: reimbursement for t-shirts			
Total of Operating Expenses		\$1,435.16	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,435.16	

